

ESTIMATE SUMMARY

CONTID: C21305R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21305R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 22.5 DAYS

TIME ALLOW:

45 WORK DAYS

US 287 REPAIRS AT LCR 17

PERCENT TIME: 50.00

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA2873-183

US 287 REPAIRS AT LCR 17

NAME OF ROAD:

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

PAY PERIOD ENDING

05/31/2017

DATE TIME STARTED

04/24/2017

10100 DALLAS STREET

DATE LET

03/09/2017

DATE WORK BEGAN

04/24/2017

DATE AWARDED

03/17/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/30/2017

DATE ACCEPTED

HENDERSON

CO 80640

(303)289-8555

DATE NOTICE TO PROCEED

04/24/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,038,821.75 PARTICIPATING	\$ 858,881.97	\$ 787,371.77
AWARD PROJECT AMT: \$ 787,779.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.68% TOTAL EARNINGS	858,881.97	787,371.77
FUNDS AVAILABLE: \$ 179,939.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	858,881.97
		787,371.77
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,816.69	-10,190.08
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	847,065.28
		777,181.69
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	847,065.28
		777,181.69
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE

\$

777,181.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	42.000 EACH	0.000 0.000	0.00	0.00
			4.50000	0.000		0.00
0010	202-00215	Removal of Concrete Pavement (Planing)	3,934.000 SY	206.000 3,728.000	39,144.00	41,307.00
			10.50000	3,934.000		41,307.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	21,978.000 SY	206.000 21,772.000	145,872.40	147,252.60
			6.70000	21,978.000		147,252.60
0020	202-00250	*Removal of Pavement Marking	3,215.000 SF	0.000 0.000	0.00	0.00
			1.30000	0.000		0.00
0025	202-00810	*Removal of Ground Sign	4.000 EACH	0.000 0.000	0.00	0.00
			145.00000	0.000		0.00
0030	202-06530	*Clean Drain Pipe (Special)	10.000 EACH	0.000 10.000	33,800.00	33,800.00
			3,380.00000	10.000		33,800.00
0035	203-01500	Blading	0.000 HOUR	0.000 0.000	0.00	0.00
			185.00000	0.000		0.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	398.000 LF	330.000 68.000	170.00	995.00
			2.50000	398.000		995.00
0045	208-00207	*Erosion Control Management	6.000 DAY	0.000 3.000	1,320.00	1,320.00
			440.00000	3.000		1,320.00
0050	210-04000	*Adjust Structure	20.000 EACH	0.000 0.000	0.00	0.00
			2,400.00000	0.000		0.00
0055	212-00006	*Seeding (Native)	0.100 ACRE	0.000 0.000	0.00	0.00
			5,600.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00012	*Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			20,000.00000	0.000		0.00
0065	304-06009	Aggregate Base Course (Class 6) (Special)	325.420	0.000		
			TON	0.000	0.00	
			54.00000	0.000		0.00
0070	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	5,076.570	0.000		
			TON	5,076.570	431,508.45	
			85.00000	5,076.570		431,508.45
0075	612-00003	*Delineator (Type III)	0.000	0.000		
			EACH	0.000	0.00	
			36.00000	0.000		0.00
0080	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	12.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0085	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	18.000	0.000		
			EACH	0.000	0.00	
			145.00000	0.000		0.00
0090	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	12.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0095	625-00000	*Construction Surveying	1.000	0.210		
			L S	0.640	35,200.00	
			55,000.00000	0.850		46,750.00
0100	626-00000	*Mobilization	1.000	0.182		
			L S	0.547	51,965.00	
			95,000.00000	0.729		69,255.00
0105	626-01104	*Public Information Services (Tier IV)	1.000	0.110		
			L S	0.390	1,170.00	
			3,000.00000	0.500		1,500.00
0110	627-00008	*Modified Epoxy Pavement Marking	77.000	0.000		
			GAL	0.000	0.00	
			120.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	627-00013	*Pavement Marking Paint (High Build)	311.000	0.000		
			GAL	311.000	11,507.00	
			37.00000	311.000		11,507.00
0120	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	248.000	0.000		
			SF	0.000	0.00	
			18.50000	0.000		0.00
0125	630-00000	*Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			26.00000	0.000		0.00
0130	630-00007	*Traffic Control Inspection	30.000	3.000		
			DAY	14.000	2,380.00	
			170.00000	17.000		2,890.00
0135	630-00012	*Traffic Control Management	30.000	4.000		
			DAY	15.000	16,500.00	
			1,100.00000	19.000		20,900.00
0140	630-80002	*Flashing Beacon (Solar)	3.000	1.500		
			EACH	1.200	540.00	
			450.00000	2.700		1,215.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	5.000	2.500		
			EACH	2.000	100.00	
			50.00000	4.500		225.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	20.000		
			EACH	21.400	1,926.00	
			90.00000	41.400		3,726.00
0155	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	5,280.00	
			3,300.00000	3.600		11,880.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	720.00	
			900.00000	1.800		1,620.00
0165	630-80360	*Drum Channelizing Device	60.000	8.000		
			EACH	7.300	233.60	
			32.00000	15.300		489.60

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CAT NO0200 ROADWAY						
0170	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0175	630-80380	*Traffic Cone	248.000	124.000		
			EACH	99.200	644.80	
			6.50000	223.200		1,450.80
0180	630-85041	*Mobile Attenuator	30.000	4.000		
			DAY	15.000	8,250.00	
			550.00000	19.000		10,450.00
0185	700-70010	F/A Minor Contract Revisions	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70012	F/A Asphalt Pavement Incentive	19,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A Fuel Cost Adjustment	89.260	0.000		
			F A	89.260	89.26	
			1.00000	89.260		89.26
0205	700-70018	F/A Roadway Smoothness Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70019	F/A Asphalt Cement Cost Adjustment	-848.740	0.000		
			F A	-848.740	-848.74	
			1.00000	-848.740		-848.74
0215	700-70042	F/A Railroad Flagging	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0240	900-00006	Added Item (Dollar)/ Price Reduction - Over Weight Trucks	0.000	0.000		
			DOL	-100.000	-100.00	
			1.00000	-100.000		-100.00
0245	900-00006	Added Item (Dollar)/ Price Reduction-Work Time Violation	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,019,121.75	\$ 787,371.77
					\$ 839,181.97	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,500.00000	1.000		18,500.00
0235	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT	\$ 19,700.00	\$ 0.00
					\$ 19,700.00	
PROJECT TOTAL			CURRENT AMT	\$ 1,038,821.75	\$ 787,371.77	\$ 858,881.97